

# **COUNTY OF EL DORADO**

STATE OF CALIFORNIA

## **FINAL BUDGETS**

*for the*

**FISCAL YEAR 2006 - 2007**



**ANNUAL REPORT OF THE FINANCIAL TRANSACTIONS**

**FOR THE FISCAL YEAR ENDING JUNE 30, 2006**

***PUBLISHED BY THE ORDER OF:***  
**THE BOARD OF SUPERVISORS**  
**JACK SWEENEY, CHAIRMAN**

***COMPILED BY:***  
**THE OFFICE OF**  
**JOE HARN, Auditor-Controller**

## PREFACE

This budget has been compiled in accordance with the provisions of Sections 29000 to 29171 (inclusive) of the Government Code, known as the County Budget Act. It shows the amounts that have been approved by the Board of Supervisors for Salaries and Employee Benefits, Services and Supplies, Fixed Assets, and Provisions for Contingencies. Also included is a statement showing an estimate of the resources, including property taxes, that are expected to accrue during the fiscal period and their sources; also the amount allowed by the County Board of Supervisors for the current expenses of County Government for said fiscal period as fixed and determined according to State law.

In addition, incorporated in this book in the Financial Report of the County of El Dorado for the fiscal year ending June 30, 2006.

**Compiled under the supervision of:**

**Joe Harn, Auditor-Controller**

**BOARD OF SUPERVISORS**

District I: Rusty Dupray  
District II: Helen Baumann  
District III: James R. (Jack) Sweeney  
District IV: vacant  
District V: Norma Santiago

**ELECTED COUNTY OFFICIALS**

Assessor ..... Tim Holcomb  
Auditor-Controller ..... Joe Harn  
District Attorney ..... Gary Lacy  
Recorder Clerk ..... William "Bill" Schultz  
Sheriff/Coroner/Public Administrator ..... Jeff Neves  
Surveyor ..... Daniel S. Russell  
Treasurer/Tax Collector ..... C. L. Raffety

**APPOINTED COUNTY OFFICIALS**

Ag. Commissioner/Director of Weights and Measures ..... Bill Stephans  
Chief Administrative Officer ..... Laura S. Gill  
Chief Probation Officer ..... Joe Warchol  
Child Support Services ..... Laura Roth  
Clerk of the Board of Supervisors ..... Cindy Keck  
County Counsel ..... Louis B. Green  
Development Services – Building and Planning ..... Greg Fuz  
Environmental Management Director (Interim) ..... Gerri Silva  
General Services Director ..... JoAnne Narloch  
Human Services Director ..... John P. Litwinovich  
Library Services Director ..... Jeanne Amos  
Mental Health Director (Interim) ..... John Bachman  
Public Defender ..... Richard Meyer  
Public Health Services Director ..... Gayle Erbe-Hamlin  
Transportation Director ..... Richard Shepard  
University of California Cooperative Extension County Director ..... Bill Frost  
Veterans Service Officer ..... Rod Barton



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SPECIAL DISTRICT VALUATION 2006-2007

ENTITY	NET LOCAL SECURED	PUBLIC UTILITY	TOTAL SECURED	SECURED HOMEOWNER EXEMPTION	NET UNSECURED	UNSECURED HOMEOWNER EXEMPTION	TOTAL
10010 City of Placerville	808,992,355	122,762	809,115,117	12,132,905	50,581,880	0	871,829,902
10020 City of South Lake Tahoe	3,674,383,369	260,000	3,674,643,369	17,072,335	92,580,043	0	3,784,295,747
30022 Georgetown Divide Recreation	1,337,522,144	87,223	1,337,609,367	22,815,388	13,753,860	0	1,374,178,615
30030 Kelsey Cemetery District	131,792,715	0	131,792,715	2,906,588	802,898	0	135,502,201
30040 Happy Homestead Cemetery	5,516,258,749	283,970	5,516,542,719	31,443,335	109,149,429	0	5,657,135,483
30045 County Water Agency	24,048,238,835	1,063,970	24,049,302,805	271,488,935	508,281,642	14,000	24,829,087,382
30050 Dia Springs-El Dorado Fire	1,576,030,345	271,757	1,576,302,102	26,927,654	72,332,872	7,000	1,675,569,628
30051 Mosquito Fire District	114,301,815	14,012	114,315,827	2,171,400	611,789	0	117,099,016
30052 Diamond Sprgs Indust Fire	80,095,860	0	80,095,860	49,000	42,961,106	0	123,105,966
30053 Latrobe Fire District	208,657,542	47,529	208,705,071	1,950,200	789,377	0	211,444,648
30070 Georgetown Fire District	306,155,362	62,394	306,217,756	5,284,400	4,977,898	0	316,480,054
30090 Lake Valley Fire District	1,785,983,629	0	1,785,983,629	14,343,000	15,950,262	0	1,816,276,891
30095 El Dorado County Fire	5,383,521,147	371,216	5,383,892,363	90,876,747	102,771,697	0	5,577,540,807
30105 Pioneer Fire District	633,886,227	0	633,886,227	9,767,800	3,640,439	0	647,294,466
30111 Rescue Fire District	758,926,621	0	758,926,621	11,583,600	7,017,620	0	777,527,841
30118 Garden Valley Fire District	395,277,933	0	395,277,933	8,005,388	2,411,493	7,000	405,701,814
30119 Meeks Bay Fire District	635,158,621	0	635,158,621	1,379,000	2,725,120	0	639,262,741
30120 Georgetown Divide PUD	1,097,528,892	87,223	1,097,616,115	20,089,588	11,611,898	7,000	1,129,324,601
30130 Kirkwood Meadows PUD	525,006	23,970	548,976	0	0	0	548,976
30145 South Tahoe PUD	5,435,153,815	260,000	5,435,413,815	31,346,735	108,018,942	0	5,574,779,492
30170 Tahoe City Annex 11 B&I	280,840,981	0	280,840,981	1,092,000	1,041,152	0	282,974,133
30175 Tahoe City Annex 11 A B&I	360,096,528	0	360,096,528	308,000	1,683,968	0	362,088,496
30178 Tahoe Truckee Sanitation Agency	640,937,509	0	640,937,509	1,400,000	2,725,120	0	645,062,629
30190 El Dorado Hills Co Water/Fire	6,631,672,663	0	6,631,672,663	54,796,611	158,603,689	0	6,845,072,963
30228 Nashville Trail CSD	15,221,463	0	15,221,463	266,000	154,107	0	15,641,570
30229 Grizzly Flat CSD	109,729,301	0	109,729,301	1,675,800	131,824	0	111,536,925
30230 Cameron Park CSD	1,891,600,092	0	1,891,600,092	28,410,200	33,267,658	0	1,953,277,950
30231 East China Hill CSD	18,554,962	0	18,554,962	308,000	105,031	0	18,967,993
30232 El Dorado Hills CSD	5,938,417,291	0	5,938,417,291	51,432,411	59,906,614	0	6,049,756,316
30233 CSA #9 Shadow Lane	2,899,671	0	2,899,671	77,000	6,660	0	2,983,331
30234 Greenstone Country CSD	168,185,705	0	168,185,705	1,720,600	615,945	0	170,522,250
30235 Cameron Estates CSD	113,497,625	0	113,497,625	1,512,000	1,213,680	0	116,223,305
30236 Connie Lane CSD	8,118,144	0	8,118,144	210,000	53,791	0	8,381,935
30237 Hickok Road CSD	12,584,000	0	12,584,000	224,000	30,883	0	12,838,883
30238 Springfied Meadows CSD	158,593,285	0	158,593,285	1,390,200	473,754	0	160,457,239
30239 Grassy Run Rd CSD	30,597,929	0	30,597,929	385,000	121,393	0	31,104,322
30241 Fallen Leaf Lake CSD	59,624,674	0	59,624,674	28,000	944,542	0	60,597,216
30242 West El Largo CSD	3,466,132	0	3,466,132	70,000	73,114	0	3,609,246

SPECIAL DISTRICT VALUATION 2006-2007

ENTITY	NET LOCAL SECURED	PUBLIC UTILITY	TOTAL SECURED	SECURED HOMEOWNER EXEMPTION	NET UNSECURED	UNSECURED HOMEOWNER EXEMPTION	TOTAL
30243 Knolls Property Ownesrs CSD	8,126,509	0	8,126,509	154,000	129,281	0	8,409,790
30244 Marble Mnt H.O. CSD	31,987,938	0	31,987,938	273,000	43,245	0	32,304,183
30245 Hillwood CSD	33,176,151	0	33,176,151	796,600	111,851	0	34,084,602
30246 Holiday Lakes CSD	15,463,772	0	15,463,772	322,000	209,819	0	15,995,591
30247 Audobon Hills CSD	30,950,505	0	30,950,505	670,600	105,331	0	31,726,436
30248 Lakeview CSD	13,115,429	0	13,115,429	315,000	59,278	0	13,489,707
30249 Sierra Oaks CSD	8,955,052	0	8,955,052	222,600	108,260	0	9,285,912
30250 Mortara Circle CSD	10,238,386	0	10,238,386	175,000	50,373	0	10,463,759
30251 Garden Val Rnch Es CSD	27,844,446	0	27,844,446	655,200	77,143	0	28,576,789
30252 Golden West CSD	106,186,689	0	106,186,689	2,293,200	413,755	0	108,893,644
30253 Arroyo Vista CSD	24,651,192	0	24,651,192	301,000	181,746	0	25,133,938
30254 Showcase CSD	29,228,433	0	29,228,433	553,000	83,023	0	29,864,456
30255 Cosumnes River CSD	31,410,860	0	31,410,860	595,000	17,276	0	32,023,136
30256 Rising Hill Rd CSD	22,878,956	0	22,878,956	581,000	92,762	0	23,552,718
30257 County Service Area #2	94,026,509	0	94,026,509	1,699,600	382,663	0	96,108,772
30275 County Service Area #3-Mosq	3,674,383,369	260,000	3,674,643,369	17,072,335	92,580,043	0	3,784,295,747
30280 County Service Area #5	280,840,981	0	280,840,981	1,092,000	1,041,152	0	282,974,133
30281 County Service Area #7	17,890,814,229	780,000	17,891,594,229	238,645,600	396,407,093	14,000	18,526,660,922
30282 Tahoe Paradise Resort Imp Dist	840,305,580	0	840,305,580	7,523,600	5,148,648	0	852,977,828
30283 CSA #10	24,048,238,835	1,063,970	24,049,302,805	271,488,935	508,281,642	14,000	24,829,087,382
30291 CSA #9 Admin	16,989,574,918	657,238	16,990,232,156	225,483,695	345,687,402	14,000	17,561,417,253
30337 CSA #9 Diamond Springs Lighting	242,592,790	136,808	242,729,598	5,094,600	13,976,933	0	261,801,131
30395 Placerville Parking Maint.	33,937,371	0	33,937,371	7,000	5,934,395	0	39,878,766
70000 SLT Rec MelloRoos	5,516,258,749	283,970	5,516,542,719	31,443,335	109,149,429	0	5,657,135,483
80005 Tahoe JT RCD	6,099,838,439	260,000	6,100,098,439	32,808,335	111,708,901	0	6,244,615,675
80010 McKinney Water District	14,465,681	0	14,465,681	63,000	37,148	0	14,565,829
80011 EID Land/Improvement	14,614,482,708	561,463	14,615,044,171	190,604,879	365,783,181	7,000	15,171,439,231
80012 EID G/O Land Only	4,932,537,254	452,319	4,932,989,573	0	6,126,310	0	4,939,115,883
80041 Cameron Park Airport Dist	47,611,774	0	47,611,774	497,000	1,138,348	0	49,247,122
80042 RDV Project Area #1	698,985,148	0	698,985,148	140,000	30,000,350	0	729,125,498
99999 SBE Unitary Value	0	220,387,408	220,387,408	0	0	0	220,387,408

\* Public Utility value only includes Railroad values. Other utility values are no longer maintained by agency. Taxes resulting from utilities are allocated to agencies. R&T 98.9

**FISCAL YEAR 2006/2007  
SCHOOL DISTRICT ASSESSED VALUATION**

ENTITY	NET LOCAL SECURED	PUBLIC UTILITY	TOTAL SECURED	SECURED HOMEOWNER EXEMPTION	NET UNSECURED	UNSECURED HOMEOWNER EXEMPTION	TOTAL
20005 Black Oak Mine Unified	1,357,757,576	87,223	1,357,844,799	23,243,788	13,816,605	7,000	1,394,912,192
20010 Buckeye Un Sch Dist	5,395,420,191	31,362	5,395,451,553	54,467,965	122,721,356	0	5,572,640,874
20030 Camino Un Sch Dist	492,925,257	0	492,925,257	8,689,042	3,670,402	0	505,284,701
20061 Gold Trail Un Sch Dist	690,771,670	0	690,771,670	10,878,000	9,024,912	0	710,674,582
20070 Gold Oak Un Sch Dist	691,920,734	0	691,920,734	13,567,400	5,933,480	0	711,421,614
20090 Indian Diggins	24,422,775	0	24,422,775	280,000	137,826	0	24,840,601
20110 Latrobe Elementary	649,381,571	71,264	649,452,835	4,590,600	66,603,963	0	720,647,398
20130 Mother Lode Union	1,491,269,432	274,940	1,491,544,372	25,245,900	86,372,221	0	1,603,162,493
20170 Pioneer Union	613,550,798	0	613,550,798	9,529,800	3,547,207	0	626,627,805
20190 Placerville Union	1,176,803,550	315,211	1,177,118,761	20,923,505	43,242,976	0	1,241,285,242
20210 Pollock Pines Sch Dist	831,669,382	0	831,669,382	16,205,200	9,392,961	0	857,267,543
20230 Rescue Union Sch Dist	4,385,221,315	0	4,385,221,315	50,667,400	30,244,323	7,000	4,466,140,038
20250 Silver Fork Sch Dist	89,699,978	0	89,699,978	357,000	1,698,861	0	91,755,839
20270 Lake Tahoe Unified	5,516,258,749	283,970	5,516,542,719	31,443,335	109,149,429	0	5,657,135,483
20276 Tahoe Truckee Jnt Unified	641,165,857	0	641,165,857	1,400,000	2,725,120	0	645,290,977
20290 El Dorado Union High	16,533,056,653	692,777	16,533,749,430	215,401,812	382,590,488	7,000	17,131,748,730
20320 Los Rios Com College	17,793,152,696	755,171	17,793,907,867	228,401,800	392,025,674	7,000	18,414,342,341
20341 Lake Tahoe Com College	5,516,258,749	283,970	5,516,542,719	31,443,335	109,149,429	0	5,657,135,483
20350 Sierra Com College	738,827,390	24,829	738,852,219	11,643,800	7,106,539	7,000	757,609,558
20370 County Office of Education	23,407,072,978	1,063,970	23,408,136,948	270,088,935	505,556,522	14,000	24,183,796,405

\* Public Utility value only includes Railroad values. Other utility values are no longer maintained by agency. Taxes resulting from utilities are allocated to agencies. R&T 98.9

EL DORADO COUNTY - GENERAL FUND  
Subject to Local Taxation and the Tax Rates of 1917 to 2006 Inclusive

Rate per \$100

FISCAL YEAR		VALUATIONS	INSIDE	OUT	FISCAL YEAR		VALUATIONS	INSIDE	OUT
1916	- 1917	7,007,930	1.70	2.10	1963	- 1964	112,054,200	1.75	1.75
1917	- 1918	7,001,980	1.70	2.10	1964	- 1965	125,229,650	1.99	2.24 rd.#1-3-4
1918	- 1919	7,064,339	1.90	2.30	1965	- 1966	138,199,380	2.426	2.876 rd.#1-3
1919	- 1920	7,290,225	2.30	2.70					2.926 rd. #2
1920	- 1921	7,382,905	2.40	2.80					rd. #4
1921	- 1922	10,251,830	1.60	2.00	1966	- 1967	153,228,530	2.30	2.74
1922	- 1923	9,959,030	2.50	2.90	1967	- 1968	162,668,110	2.37	2.72
1923	- 1924	10,223,590	2.30	2.70	1968	- 1969	171,109,720	2.357	2.69
1924	- 1925	10,232,445	2.00	2.40	1969	- 1970	174,502,630	2.354	2.679
1925	- 1926	10,337,340	2.00	2.40	1970	- 1971	187,112,293	2.34	2.639
1926	- 1927	10,402,480	2.20	2.60	1971	- 1972	203,945,289	2.829	3.128
1927	- 1928	10,408,650	2.30	2.70	1972	- 1973	216,091,139	2.829	3.119
1928	- 1929	10,540,580	2.50	2.90	1973	- 1974	237,459,773	2.803	3.093
1929	- 1930	10,734,300	2.25	2.65	1974	- 1975	268,077,803	2.803	3.100
1930	- 1931	10,874,370	2.40	2.90	1975	- 1976	292,506,305	2.750	3.050
1931	- 1932	10,923,240	2.45	2.85	1976	- 1977	328,445,780	2.510	2.810
1932	- 1933	10,562,540	2.35	2.75	1977	- 1978	373,514,021	2.234	2.534
1933	- 1934	10,168,820	1.70	1.90	1978	- 1979	470,622,630	1.081	Equivalent Rate
ix 1934	- 1935	10,192,325	1.85	1.85	1979	- 1980	572,600,319	1.317	Equivalent Rate
1935	- 1936	15,072,720	1.40	1.60	1980	- 1981	685,230,798	1.315	Equivalent Rate
1936	- 1937	15,288,120	1.30	1.50	1981	- 1982	3,136,252,910 (Mkt.Val.)	0.328	Equivalent Rate
1937	- 1938	15,311,356	1.25	1.45	1982	- 1983	3,493,991,256 (Mkt.Val.)	0.329	Equivalent Rate
1938	- 1939	15,309,488	1.90	2.10	1983	- 1984	3,744,007,064 (Mkt.Val.)	0.328	Equivalent Rate
1939	- 1940	15,608,330	1.09	1.29	1984	- 1985	4,034,888,752 (Mkt.Val.)	0.327	Equivalent Rate
1940	- 1941	15,592,405	1.90	1.29	1985	- 1986	4,429,607,256 (Mkt.Val.)	0.325	Equivalent Rate
1941	- 1942	15,820,586	1.33	1.53	1986	- 1987	4,713,443,432 (Mkt.Val.)	0.323	Equivalent Rate
1942	- 1943	15,954,923	1.22	1.42	1987	- 1988	5,058,188,034 (Mkt.Val.)	0.321	Equivalent Rate
1943	- 1944	16,025,781	1.11	1.31	1988	- 1989	5,601,425,120 (Mkt.Val.)	0.318	Equivalent Rate
1944	- 1945	15,951,371	1.25	1.335	1989	- 1990	6,512,307,866 (Mkt.Val.)	0.315	Equivalent Rate
1945	- 1946	16,039,881	1.42	1.62	1990	- 1991	7,522,835,248 (Mkt.Val.)	0.311	Equivalent Rate
1946	- 1947	16,800,135	1.466	1.666	1991	- 1992	8,425,594,207 (Mkt.Val.)	0.312	Equivalent Rate
1947	- 1948	29,699,140	1.517	1.617	1992	- 1993	9,028,652,083 (Mkt.Val.)	0.296	Equivalent Rate
1948	- 1949	30,903,863	1.76	1.96	1993	- 1994	9,495,153,869 (Mkt.Val.)	0.219	Equivalent Rate
1949	- 1950	32,184,202	1.56	1.56	1994	- 1995	9,766,459,457 (Mkt.Val.)	0.227	Equivalent Rate
1950	- 1951	32,489,990	1.70	1.70	1995	- 1996	10,157,754,128 (Mkt.Val.)	0.227	Equivalent Rate
1951	- 1952	33,893,200	1.68	1.78	1996	- 1997	10,555,402,425 (Mkt.Val.)	0.226	Equivalent Rate
1952	- 1953	35,513,270	1.98	2.08 & 2.23	1997	- 1998	10,940,883,762 (Mkt.Val.)	0.225	Equivalent Rate
1953	- 1954	36,768,730	1.80	1.80 rd.	1998	- 1999	11,503,073,924 (Mkt.Val.)	0.225	Equivalent Rate
1954	- 1955	34,930,290	1.80	1.80	1999	- 2000	12,159,651,171 (Mkt.Val.)	0.222	Equivalent Rate
1955	- 1956	36,693,220	1.68	1.78 rd. 2&4	2000	- 2001	12,904,898,968 (Mkt.Val.)	0.221	Equivalent Rate
1956	- 1957	39,592,600	1.70	1.80	2001	- 2002	14,143,285,049 (Mkt.Val.)	0.219	Equivalent Rate
1957	- 1958	41,561,348	1.52	1.62	2002	- 2003	15,585,747,315 (Mkt.Val.)	0.218	Equivalent Rate
1958	- 1959	54,758,089	1.50	1.70	2003	- 2004	17,403,071,640 (Mkt.Val.)	0.217	Equivalent Rate
1959	- 1960	60,792,040	1.98	1.98	2004	- 2005	19,286,448,270 (Mkt.Val.)	0.216	Equivalent Rate
1960	- 1961	79,774,680	1.80	1.80	2005	- 2006	22,046,626,317 (Mkt.Val.)	0.215	Equivalent Rate
1961	- 1962	88,317,290	1.7506	1.7506	2006	- 2007	25,049,474,790 (Mkt.Val.)	0.214	Equivalent Rate
1962	- 1963	101,072,650	1.75	1.75					

**El Dorado County  
Schedule of Debt Service  
Fiscal Year 2006-2007**

**Bonds Payable**

**Balances at  
June 30, 2006**

**Bond Authority**

On February 13, 1990, the County as an agent of the El Dorado County Bond Authority, a joint powers agency by and between the county and its Redevelopment Agency, issued \$22,325,000 El Dorado County Bond Authority Lease Revenue Bonds. Interest rates range from 6.5 to 7.4%. \$14,980,000 of these bonds were defeased when refunding bonds of \$16,860,000 were issued on December 1, 1997. The new bonds have interest rates which range from 4 to 5%. All of these bonds mature in 2009.

<b>Total Bonds Payable</b>	<b>\$ <u>9,620,000</u></b>
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Future minimum debt service payments for bonds payable at July 1, 2006 are as follows:

<u>Year Beginning July 1</u>	
2006	2,149,790
2007	2,139,010
Thereafter	<u>6,412,240</u>
	10,701,040
Less amount representing interest	<u>1,081,040</u>
Principal	<b>\$ <u>9,620,000</u></b>

**CAPITAL LEASE OBLIGATIONS**

The County accounts for capital leases in the governmental fund types in accordance with the provisions of NCGA Statement No. 5. Under this statement, when a capital lease represents the acquisition or construction of a general fixed asset, the acquisition or construction will be recorded both as a capital expenditure and as an other financing source. Subsequent lease payments are accounted for in a manner consistent with the accounting treatment for payments of general obligation debt.

The county has entered into various lease agreements for equipment which qualifies as capital leases. The assets acquired are as follows:

**Road Equipment**

These assets are recorded as part of the General Fixed Assts account Group and are not depreciated. Future minimum lease payments relating to these assets are as follows:

Fiscal Year	
<u>Beginning July 1,</u>	
2006	393,777
2007	393,777
Thereafter	<u>1,269,205</u>
	2,056,759
Less amount representing interest	<u>211,839</u>
Present value of future lease payments	<u>\$ 1,844,920</u>

**PROPRIETARY LONG-TERM DEBT**

**Notes Payable**

Notes payable recorded in the Airport Enterprise Fund at June 30, 2006 are comprised of the following state loans to provide matching funds for Federal Airport Improvement Program grants:

Loan #ED-1-85-L-1, 8.0257% installment note, payable annually through 2011	\$ 14,597
Loan #ED-1-86-L-2, 6.9435% installment note, payable annually through 2012	9,462
Loan #ED-5-86-L-1, 6.9435% installment note, payable annually through 2012	6,361
Loan #ED-1-87-L-3, 6.9435% installment note, payable annually through 2012	6,510
Loan #ED-5-88-L-2, 7.0408% installment note, payable annually through 2009	<u>8,929</u>
Total State Loans	45,859
Less principal due within one year	<u>9,463</u>
Long-term portion	<u>\$ 36,396</u>



COUNTY OF EL DORADO  
SCHEDULE OF UNDESIGNATED FUND BALANCES  
FOR FISCAL YEAR 2006-2007

Description	Additional Fund Balance Available July 1, 2006	Fund Balance used to Finance FY 2006/2007 Budget	Actual Fund Balance Available June 30, 2006
<b>COUNTYWIDE FUNDS</b>			
General	4,723,333	21,968,139	26,691,472
Roads - Transportation	2,455,319	2,076,132	4,531,451
Erosion Control	(593,497)	52,500	(540,997)
Special Aviation	92	0	92
Fish and Game	13,990	6,800	20,790
Community Services	1,158,955	223,052	1,382,007
Public Health	686,189	3,672,425	4,358,614
Mental Health Services	3,213,600	454,157	3,667,757
Social Services SB163 Wraparound	43,106	238,000	281,106
Planning: EIR Development Fees	22,691	0	22,691
Tobacco Settlement	12,415	0	12,415
Federal Forest Reserve	20,964	32,697	53,661
Community Enhancement	(9,013)	521,384	512,371
Jail Commissary	0	0	0
Placerville Union Cemetery	20,456	81,600	102,056
Countywide Special Revenue	54,557,347	41,152,123	95,709,470
Accumulated Capital Outlay	(16,944)	1,087,347	1,070,403
<b>TOTAL COUNTYWIDE FUNDS</b>	<b>66,309,003</b>	<b>71,566,356</b>	<b>137,875,359</b>
<b>LESS THAN COUNTYWIDE FUNDS</b>			
County Road District Fund	1,241,802	55,766	1,297,568
<b>TOTAL LESS THAN COUNTYWIDE FUNDS</b>	<b>1,241,802</b>	<b>55,766</b>	<b>1,297,568</b>
<b>GRAND TOTAL</b>	<b>67,550,805</b>	<b>71,622,122</b>	<b>139,172,927</b>